

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No.:21485

GASB Fund: 11157

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2013 | \$20,483,130.56 | | 0.0000593724 | \$1,216.43 | \$6,260.72 |
| 4/2/2013 | \$20,340,445.95 | | -0.0000465520 | (\$947.18) | \$5,313.54 |
| 4/3/2013 | \$20,241,588.38 | | 0.0001881404 | \$3,809.26 | \$9,122.80 |
| 4/4/2013 | \$20,127,731.45 | | 0.0001430684 | \$2,880.95 | \$12,003.75 |
| 4/5/2013 | \$19,943,324.68 | | 0.0000615406 | \$1,228.06 | \$13,231.81 |
| 4/6/2013 | \$19,943,324.68 | | 0.0000000000 | \$0.00 | \$13,231.81 |
| 4/7/2013 | \$19,943,324.68 | | 0.0000000000 | \$0.00 | \$13,231.81 |
| 4/8/2013 | \$19,798,357.36 | | -0.0000746901 | (\$1,479.73) | \$11,752.08 |
| 4/9/2013 | \$19,685,621.71 | | 0.0000058922 | \$116.06 | \$11,868.14 |
| 4/10/2013 | \$19,595,541.49 | | -0.0001087553 | (\$2,132.41) | \$9,735.73 |
| 4/11/2013 | \$19,464,922.94 | | 0.0000701292 | \$1,365.74 | \$11,101.47 |
| 4/12/2013 | \$19,366,179.78 | \$5,044.29 | 0.0001787890 | \$3,463.54 | \$9,520.72 |
| 4/13/2013 | \$19,366,179.78 | | 0.0000000000 | \$0.00 | \$9,520.72 |
| 4/14/2013 | \$19,366,179.78 | | 0.0000000000 | \$0.00 | \$9,520.72 |
| 4/15/2013 | \$19,171,747.65 | | 0.0000161435 | \$309.65 | \$9,830.37 |
| 4/16/2013 | \$19,095,593.77 | | -0.0000343555 | (\$656.38) | \$9,173.99 |
| 4/17/2013 | \$18,989,600.28 | | 0.0000051055 | \$97.00 | \$9,270.99 |
| 4/18/2013 | \$18,866,820.48 | | 0.0000170687 | \$322.19 | \$9,593.18 |
| 4/19/2013 | \$18,709,272.73 | | -0.0000245113 | (\$458.82) | \$9,134.36 |
| 4/20/2013 | \$18,709,272.73 | | 0.0000000000 | \$0.00 | \$9,134.36 |
| 4/21/2013 | \$18,709,272.73 | | 0.0000000000 | \$0.00 | \$9,134.36 |
| 4/22/2013 | \$21,750,521.24 | | 0.0000813090 | \$1,769.26 | \$10,903.62 |
| 4/23/2013 | \$21,660,297.08 | | 0.0000122571 | \$265.63 | \$11,169.25 |
| 4/24/2013 | \$21,549,506.14 | | 0.0000384272 | \$828.52 | \$11,997.77 |
| 4/25/2013 | \$21,423,834.19 | | 0.0000169499 | \$363.34 | \$12,361.11 |
| 4/26/2013 | \$21,297,291.91 | | 0.0001367226 | \$2,913.51 | \$15,274.62 |
| 4/27/2013 | \$21,297,291.91 | | 0.0000000000 | \$0.00 | \$15,274.62 |
| 4/28/2013 | \$21,297,291.91 | | 0.0000000000 | \$0.00 | \$15,274.62 |
| 4/29/2013 | \$21,163,444.97 | | 0.0000567813 | \$1,202.56 | \$16,477.18 |
| 4/30/2013 | \$21,081,064.73 | | 0.0000168415 | \$355.31 | \$16,832.49 |

Monthly Account Totals: \$5,044.29 \$16,832.49

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